

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MARYLAND**

UNITED STATES OF AMERICA,	:	
Plaintiff		
v.	:	Civil Action No.
\$91,639.70 in U.S. CURRENCY,	:	
Defendant		
	: : : : : : :	

VERIFIED COMPLAINT FOR FORFEITURE

Plaintiff, United States of America, by its attorneys, Rod Rosenstein, United States Attorney for the District of Maryland, and Evan T. Shea, Assistant United States Attorney, brings this complaint and alleges as follows in accordance with Supplemental Rule G(2) of the Federal Rules of Civil Procedure:

NATURE OF THE ACTION

1. This is a civil forfeiture action against U.S. currency that constitutes funds involved in violations of 31 U.S.C. § 5324(a) that are subject to forfeiture pursuant to 31 U.S.C. § 5317(c)(2).

THE DEFENDANTS IN REM

2. The defendant property consists of **\$91,639.70** in U.S. Currency (hereinafter, the "Defendant Property").

3. The Defendant Property consists of funds that were seized on February 1, 2013, from three bank accounts numbered *****1001, *****6401, and *****0101 at Sandy Spring Bank in the name of Dermik LLC Hungerford Gulf Station; Dermik Inc. Gulf Gas Station, and Dermik, LLC Hungerford Gulf, respectively, and one bank account numbered *****0729 at Bank of America in the name of Dermik & Aydin LLC BP Gas Station.

4. Since seizure, the Defendant Property has been and presently is in the custody of the U.S. Department of Treasury.

JURISDICTION AND VENUE

5. Plaintiff brings this action *in rem* in its own right to forfeit and condemn the Defendant Property. This Court has jurisdiction over an action commenced by the United States under 28 U.S.C. § 1345, over an action for forfeiture under 28 U.S.C. § 1355(a), and over this particular action under 31 U.S.C. § 5317(c)(2) and 18 U.S.C. § 981.

6. This Court has *in rem* jurisdiction over the Defendant Property under 28 U.S.C. § 1355(b). Upon filing this complaint, the Plaintiff requests that the Court issue an arrest warrant *in rem* pursuant to 28 U.S.C. § 1355(d) and Supplemental Rule G(3)(B), which the plaintiff will execute upon the property pursuant to 28 U.S.C. § 1355(d) and Supplement Rule G(3)(C).

7. Venue is proper in this district pursuant to 28 U.S.C. § 1355(b)(1), because the acts and omissions giving rise to the forfeiture occurred in this district and pursuant to 28 U.S.C. § 1395 because the property is located in this district.

BASIS FOR FORFEITURE

8. The defendant currency is subject to forfeiture pursuant to 31 U.S.C. § 5317(c)(2) because it was involved in violations of 31 U.S.C. § 5324(a)(3) which makes it an offense to structure currency transactions with a domestic financial institution for the purpose of evading the reporting requirements of 31 U.S.C. § 5313, and the regulations promulgated thereunder, and because it was involved in violations 31 U.S.C. § 5324(a)(1) which makes it an offense to cause a domestic financial institution to fail to file a report required under 31 U.S.C. § 5313 and the regulations promulgated thereunder.

9. To the extent it is necessary to do so, Plaintiff intends to rely on the provisions of 18 U.S.C. § 984 to establish that the Defendant Property is the property involved in the violations of 31 U.S.C. § 5324 described in the attached affidavit.

FACTS

10. The forfeiture is based upon, but not limited to, the evidence outlined in the attached affidavit of Special Agent Tanisha Pryce of the Internal Revenue Service, which is incorporated herein by reference.


WHEREFORE, the plaintiff prays as follows:

1. That any person or persons having any interest therein be cited to appear herein and answer the Complaint;
2. That a Warrant of Arrest *in rem* issue to the Department of Treasury commanding the arrest of the defendant property;
3. That Judgment of Forfeiture be decreed against the defendant property;
4. That upon Final Decree of Forfeiture, the Department of Treasury dispose of the defendant property according to law; and
5. That the plaintiff has such other and further relief as the case may require.

Respectfully submitted,

Rod J. Rosenstein
United States Attorney

11/22/2013
Date



Evan T. Shea
Assistant United States Attorney
36 S. Charles Street
Fourth floor
Baltimore, Maryland 21201
Telephone (410) 209-4800

ETS
2/1/2013

13-213-SK6

AFFIDAVIT IN SUPPORT OF APPLICATION FOR SEIZURE WARRANT

I, Tanisha Pryce ("your affiant"), a Special Agent with the Internal Revenue Service, Criminal Investigation Division ("IRS-CID"), being duly sworn, depose and state:

BACKGROUND

1. I am a Special Agent with the Internal Revenue Service (IRS), Criminal Investigation (CI), and have served in that capacity since May of 2008. Your affiant's official responsibilities include conducting investigations of possible criminal violations of the Internal Revenue laws (Title 26, United States Code), the Bank Secrecy Act (Title 31, United States Code), the Money Laundering Control Act (Title 18, United States Code), and other related offenses. I am empowered by law to investigate and to execute search and seizure warrants, as well as make arrests for offenses involving the structuring of currency deposits to evade the reporting requirements of Title 31, United States Code.
2. I have conducted or assisted in conducting numerous investigations of alleged criminal violations of the Internal Revenue laws, Bank Secrecy laws, and the Money Laundering laws. During my tenure as a Special Agent, I have attended seminars at which I received training concerning the investigation and seizure of evidence relating to these violations. While performing my duties, your affiant has participated in several investigations involving violations of Title 31 and Title 18 of the United States Code. Your affiant has conducted and participated in executing search and seizure warrants related to these types of investigations.
3. Unless otherwise stated, the information in this affidavit is either personally known to your affiant or has been provided to your affiant by other law enforcement officers and/or

is based on a review of various documents and records as more particularly described herein.

OBJECTIVE

4. This affidavit is submitted in support of the Application made by the United States of America for a Seizure Warrant authorizing the seizure of United States currency from the following bank accounts¹:
- a. \$282,523 contained in the Sandy Spring Bank ("SSB") account number 1510221001 held in the name of "DERMIK LLC;"
 - b. \$379,884 contained in Sandy Spring Bank ("SSB") account number 1465836401 held in the name of "DERMIK INC.;"
 - c. \$321,622 contained in Sandy Spring Bank ("SSB") account number 1408520101 held in the name of "DERMIK LLC;" and
 - d. \$358,650 contained in Bank of America ("BOA") account number 446021830729 held in the name of "DERMIK AND AYDIN LLC."

For the reasons stated herein, there is probable cause to believe that such monies are subject to seizure and forfeiture to the United States pursuant to 31 U.S.C. § 5317(c)(1) and (2), on the grounds that they constitute property involved in or traceable to cash deposits structured to avoid currency reporting requirements in violation of 31 U.S.C. § 5324(a)(1) and (3).

Moreover, there is probable cause to believe that the funds in the specified bank accounts are subject to criminal forfeiture pursuant to U.S.C. § 5317(c)(1) because they have the same value as the funds that were involved in violations of the above-referenced currency structuring statutes, and thus may be seized pursuant to 21 U.S.C. § 853(f) and forfeited as substitute assets pursuant to 21 U.S.C. § 853(p).

¹ See "Applicable Forfeiture Principles" section, paragraphs 32 - 42, for further explanation of the seizure amounts being requested

CURRENCY TRANSACTION REPORTS AND STRUCTURING

5. Title 31, U.S.C. § 5313 and 31 C.F.R. § 1010 of the Bank Secrecy Act (BSA) require any financial institution that engages with a customer in a currency transaction (i.e., a deposit or withdrawal) in excess of \$10,000 to report the transaction to the Internal Revenue Service on Department of the Treasury FinCEN Form 104, Currency Transaction Report ("CTR"). These regulations also require that multiple transactions be treated as a single transaction if the financial institution has knowledge that they are by, or on behalf of, the same person, and they result in currency either received or disbursed by the financial institution totaling more than \$10,000 during any one business day.
6. CTRs are often used by law enforcement to uncover a wide variety of illegal activities including narcotics trafficking, money laundering, and tax evasion. Many individuals involved in these illegal activities are aware of such reporting requirements and take active steps to attempt to cause financial institutions to fail to file CTRs. These active steps are often referred to as "smurfing" or "structuring."
7. As explained by the Fourth Circuit Court of Appeals in *United States v. Peterson*, 607 F.3d 975 (4th Cir. 2010), structuring can take several forms. Making multiple deposits of \$10,000 or less into the same bank on the same day, with the total exceeding \$10,000, is called "imperfect structuring" because the bank's obligation to file a CTR is triggered notwithstanding the customer's intent to evade it. Making multiple deposits into *different* banks on the same day, with no one deposit exceeding \$10,000, but with the total being in excess of that amount, is called "perfect structuring" because no one bank has a duty to file a CTR. Imperfect structuring is a violation of 31 U.S.C. 5324(a)(1), and perfect structuring is a violation of 31 U.S.C. 5324(a)(3). *Peterson*, 607 F.3d at 981.

8. Not all structuring offenses involve breaking up sums in excess of \$10,000 into smaller amounts on a single day. To the contrary, under 31 C.F.R. 1010.100(xx) a person may commit "serial structuring" if he or she deposits or withdraws \$10,000 or less each day over a period of several days (or longer) with the intent to evade the reporting requirement. Serial structuring is a violation of 31 U.S.C. 5324(a)(3). *Peterson*, 607 F.3d at 979. *See United States v. Van Allen*, 524 F.3d 814, 820-21 (7th Cir. 2008).
9. To prove a violation of 31 U.S.C. § 5324(a), the Government is required to prove only that a currency transaction or series of currency transactions exceeding \$10,000 was structured within the meaning of 31 C.F.R. 1010.100(xx), and that the person conducting the transaction intended to evade the currency reporting requirement. It is not necessary to show that the person knew that structuring was illegal. *United States v. Ismail*, 97 F.3d 50, 56 (4th Cir. 1996).

**FACTS SUPPORTING PROBABLE CAUSE THAT STRUCTURING VIOLATIONS
OCCURRED**

10. ZAHEER AHMED (hereinafter referred to as AHMED) is the owner/operator of DERMIK INC. (DERMIK), DERMIK LLC and DERMIK AND AYDIN LLC, which operates multiple gas stations and convenience stores located in Montgomery County.
11. AHMED filed Articles of Organization for DERMIK INC. in the State of Maryland on June 5, 2007, with AHMED listed as the Incorporator and the Resident Agent. AHMED filed Articles of Revival for DERMIK INC. in the State of Maryland on April 24, 2012, with AHMED listed as the Resident Agent and the Director. According to the Articles of Incorporation, the purpose for which the corporation was formed was to serve as a "gas station/c. store and retail."

12. AHMED filed Articles of Organization for DERMIK LLC in the State of Maryland on February 18, 2010, with AHMED listed as the Resident Agent. According to the Articles of Incorporation, the purpose for which the corporation was formed was to serve as a “gas station and convenience store/retail business.”
13. AHMED filed Articles of Organization for DERMIK AND AYDIN LLC in the State of Maryland on June 29, 2010, with AHMED listed as the Resident Agent. According to the Articles of Incorporation, the purpose for which the corporation was formed was to serve as a “gas station and retail business.”
14. AHMED also operates a GULF gas station located at 15805 Frederick Road, Derwood, Maryland 20855. Records maintained by SSB reveal that DERMIK LLC holds a business checking account for this gas station – account number 1510221001 held in the name of “DERMIK LLC.” The account was opened on March 9, 2010. ZAHEER AHMED and NIGHAT FATIMA are the authorized signors.
15. AHMED operates a GULF gas station located at 801 Hungerford Drive, Rockville, Maryland 20850. Records maintained by SSB reveal that DERMIK INC. holds a business checking account at SSB for this gas station – account number 1465836401 held in the name of “DERMIK INC.” The account was opened on June 11, 2007. ZAHEER AHMED and JANAK GOEL are the authorized signors.
16. AHMED also operates a BP gas station located at 19304 Montgomery Village Avenue, Gaithersburg, Maryland 20886. Records maintained by SSB reveal that DERMIK LLC holds a business checking account for this gas station – account number 1408520101 held in the name of “DERMIK LLC.” The account was opened on March 9, 2011. ZAHEER AHMED and NIGHAT FATIMA are the authorized signors.

17. AHMED also operates a BP gas station at 112 University Boulevard West, Silver Spring, Maryland 20901. Records maintained by BOA reveal DERMIK AND AYDIN hold a business checking account for this gas station – account number 446021830729 held in the name of “DERMIK AND AYDIN LLC.” The account was opened on July 7, 2011. UMMARA ZAHEER, MOHAMMAD H. KHAN, ZAHEER AHMED and NIGHAT FATIMA are the authorized signors.
18. Based on the information outlined in this affidavit, as well as my knowledge, training and experience, it is your affiant’s belief that the cash deposited in SSB account number 1510221001 held in the name of “DERMIK LLC,” SSB account number 1465836401 held in the name of “DERMIK INC.,” SSB account number 1408520101 held in the name of “DERMIK LLC,” and BOA account number 446021830729 held in the name of “DERMIK AND AYDIN LLC” was acquired in amounts exceeding \$10,000 and broken up into separate deposits in amounts less than \$10,001, or was deposited in a series of transactions in amounts less than \$10,001, in an attempt to evade triggering the CTR reporting requirement.

SSB ACCOUNT NUMBER 1510221001

19. From January 3, 2012 through May 29, 2012, a total of 143 individual currency deposits totaling \$368,675 were made into DERMIK LLC’s SSB account number 1510221001. Attachment A is a schedule of the cash deposits made during this period of time and clearly shows the structured manner in which the deposits were made. For instance:
- Of the 143 individual currency deposits that were made, none exceeded the CTR reporting requirement;

- On 20² separate dates, multiple cash deposits were made on the same day into the same business account, each deposit under \$10,001, when treated individually but exceeded the \$10,000 threshold when aggregated;
 - On 1 occasion, seven individual cash deposits were made on the same day into the same business account;
 - On 5 occasions, six individual cash deposits were made on the same day into the same business account;
 - On 3 occasions, five individual cash deposits were made on the same day into the same business account; and
 - On 10 occasions, four individual cash deposits were made on the same day into the same business account.

20. Attachment A reflects 20 instances in which more than \$10,000 in cash was deposited into the same business account on the same day via multiple deposits each under \$10,000. For example, on Tuesday, January 17, 2012 at 11:47 a.m., a \$2,280 cash deposit was made in DERMIK LLC's SSB business checking account (number x1001) at the East Gude branch. Then 2 minutes later, at 11:49 a.m., another cash deposit in the amount of \$3,106 was made into the same business checking account at the same branch. 1 minute later at 11:50 a.m., another cash deposit in the amount of \$2,534 was made into the same business checking account at the same branch. 56 minutes later, at 12:46 p.m., another cash deposit in the amount of \$2,070 was made into the same business checking account at the Montgomery branch. 2 minutes later, at 12:48 p.m., another cash deposit in the amount of \$1,258 was made into the same business checking account at the same

² 1/3/12, 1/9/12, 1/17/12, 1/23/12, 1/25/12, 1/30/12, 2/1/12, 2/8/12, 2/21/12, 2/27/12, 3/5/12, 3/13/12, 3/26/12, 3/30/12, 4/3/12, 4/9/12, 4/17/12, 4/23/12, 4/30/12, 5/17/12

Montgomery branch. SSB filed a CTR on this date because the total amount of cash deposited that day into the SSB account number x1001 (\$11,248) exceeded the \$10,000 reporting requirement threshold. Based on my knowledge, training and experience, I know that an individual or business with more than \$10,000 cash-on-hand would generally have no reason to make several different deposits separated by less than several minutes into the same business checking account, instead of making a single deposit at one time. Furthermore, the intentional use of two different branches on the same day also indicates knowledge of the bank's reporting obligation and a conscious attempt to circumvent it. As mentioned in paragraph seven, this activity is an example of "imperfect structuring" and is a violation of Title 31 U.S.C. § 5324(a)(1) because the bank's obligation to file a CTR is triggered notwithstanding the customer's intent to evade it.

SSB ACCOUNT NUMBER 1465836401

21. From January 3, 2012 through May 31, 2012, a total of 61 individual currency deposits totaling \$482,584 were made into DERMIK INC.'s SSB account number 1465836401. Attachment B is a schedule of cash deposits made during this period of time and clearly shows the structured manner in which the deposits were made. For instance:

- Of the 61 individual currency deposits that were made, none exceeded the \$10,000 CTR reporting requirement threshold;
- An amount between \$9,000 and \$10,000 was deposited 33 times (representing 54% of all deposits);
- Exactly \$9,950 was deposited 10 times;
- Exactly \$9,900 was deposited 6 times;
- Exactly \$9,800 was deposited 5 times;

- On 1 occasion, multiple cash deposits were made on the same day into the same business account, each deposit under \$10,001 when treated individually but exceeded the \$10,000 threshold when aggregated; and
- On 18 separate occasions, cash deposits were made on consecutive days into the same business account, each under \$10,001 when treated individually but exceeded the \$10,000 threshold when aggregated.

22. Attachment B reflects instances when cash was repeatedly deposited in amounts just below the CTR reporting requirement threshold (i.e. between \$9,000 and \$10,000) and none more than \$10,000 was deposited into the same business checking account on the same day. For instance, the following summary of cash deposits that were made into DERMIK INC.'s SSB business checking account (number x6401) on a daily basis between Monday, February 6, 2012 and Thursday, February 9, 2012:

DATE	TIME	AMOUNT
2/6/12	11:20 a.m.	\$9,600
2/7/12	2:48 p.m.	\$8,900
2/8/12	11:31 a.m.	\$8,000
2/9/12	9:31 a.m.	\$8,500
		\$35,000

As mentioned in paragraph ten, such activity is often referred to as "serial structuring" and is a violation of Title 31 U.S.C. § 5324(a)(3) because by consistently keeping cash deposits just below the CTR reporting requirement of \$10,001, and not depositing more than \$10,000 into the same business account on any one banking day, the bank does not have a duty to file a CTR. Taking such steps demonstrates knowledge of the \$10,000

reporting requirement threshold and a concerted effort to keep cash deposits just below that amount.

23. On December 27, 2010, Sandy Spring Bank personnel reported that CHAND GOEL (herein referred to as C. GOEL), wife of JANAK GOEL (authorized signor on account number 1465836401) entered the bank to make a cash deposit. The deposit ticket was made out for \$9,950.00. Bank personnel determined there was an extra \$100.00 in the amount of cash to be deposited, thus bringing the total cash deposit to \$10,050.00. When informed of the discrepancy, C. GOEL stated she would take the \$100.00 back as her husband told her she can't make a deposit over \$10,000. C. GOEL stated that her husband intentionally keeps all of their cash deposits \$50.00 below \$10,000.00. Bank personnel told C. GOEL that she could make a cash deposit over \$10,000.00, but they would need certain information for the transaction. C. GOEL willfully provided bank personnel with her identification and company information and proceeded to deposit the full amount of \$10,050.00.

SSB ACCOUNT NUMBER 1408520101

24. From January 3, 2012 through May 31, 2012, a total of 199 individual currency deposits totaling \$373,779 were made into DERMIK LLC's SSB account number 1408520101. Attachment C is a schedule of the cash deposits made during this period of time and clearly shows the structured manner in which the deposits were made. For instance:

- Of the 199 individual currency deposits that were made, none exceeded the CTR reporting requirement;

- On 12³ separate dates, multiple cash deposits were made on the same day into the same business account, each deposit under \$10,001, when treated individually but exceeded the \$10,000 threshold when aggregated.
 - On 1 occasion, nine individual cash deposits were made on the same day into the same business account;
 - On 4 occasions, eight individual cash deposits were made on the same day into the same business account;
 - On 1 occasion, seven individual cash deposits were made on the same day into the same business account;
 - On 1 occasion, six individual cash deposits were made on the same day into the same business account; and
 - On 3 occasions, five individual cash deposits were made on the same day into the same business account.

25. Attachment C reflects 12 instances in which more than \$10,000 in cash was deposited into the same business account on the same day via multiple deposits each under \$10,000. For example, on Monday, April 2, 2012 at 11:52 a.m., a \$1,841 cash deposit was made in DERMIK LLC's SSB business checking account (number x0101) at the Montgomery branch. Then 5 minutes later, at 11:57 a.m., another cash deposit in the amount of \$2,440 was made into the same business checking account at the same branch. 5 minutes later at 12:02 p.m., another cash deposit in the amount of \$1,000 was made into the same business checking account at the same branch. 7 minutes later, at 12:09 p.m., another cash deposit in the amount of \$3,320 was made into the same business checking account at the Gaithersburg branch. 2 minutes later, at 12:11 p.m., another cash deposit in the

³ 2/1/12, 2/6/12, 2/13/12, 2/28/12, 3/5/12, 3/12/12, 3/26/12, 4/2/12, 4/9/12, 5/14/12, 5/21/12, 5/29/12

amount of \$1,404 was made into the same business checking account at the same Gaithersburg branch. 53 minutes later, at 1:04 p.m., another cash deposit in the amount of \$3,514 was made into the same business checking account at the Montgomery branch. 1 minute later, at 1:05 p.m., another cash deposit in the amount of \$1,114 was made into the same business checking account at the Montgomery branch. SSB filed a CTR on this date because the total amount of cash deposited that day into the SSB account number x0101 (\$14,633) exceeded the \$10,000 reporting requirement threshold. Based on my knowledge, training and experience, I know that an individual or business with more than \$10,000 cash-on-hand would generally have no reason to make several different deposits separated by less than several minutes into the same business checking account, instead of making a single deposit at one time. Furthermore, the intentional use of two different branches on the same day also indicates knowledge of the bank's reporting obligation and a conscious attempt to circumvent it. As mentioned in paragraph seven, this activity is an example of "imperfect structuring" and is a violation of Title 31 U.S.C. § 5324(a)(1) because the bank's obligation to file a CTR is triggered notwithstanding the customer's intent to evade it.

BOA ACCOUNT NUMBER 446021830729

26. From January 3, 2012 through May 24, 2012, a total of 153 individual currency deposits totaling \$443,639 were made into DERMIK AND AYDIN'S BOA account number 446021830729. Attachment D is a schedule of the cash deposits made during this period of time and clearly shows the structured manner in which the deposits were made. For instance:

- Of the 153 individual currency deposits that were made, none exceeded the CTR reporting requirement;
- On 17⁴ separate dates, multiple cash deposits were made on the same day into the same business account, each deposit under \$10,001, when treated individually but exceeded the \$10,000 threshold when aggregated;
 - On 1 occasion, five individual cash deposits were made on the same day into the same business account;
 - On 12 occasions, four individual cash deposits were made on the same day into the same business account; and
 - On 4 occasions, three individual cash deposits were made on the same day into the same business account.

27. Attachment D reflects 17 instances in which more than \$10,000 in cash was deposited into the same business account on the same day via multiple deposits each under \$10,000. For example, on Monday, March 12, 2012 at 9:16 a.m., a \$2,930 cash deposit was made in DERMIK AND AYDIN'S BOA business checking account number 446021830729 (number x0729) at the Woodmoor branch. Then 6 hours and 9 minutes later, at 3:25 p.m., another cash deposit in the amount of \$2,938 was made into the same business checking account at the Research Boulevard branch. 2 hours and 8 minutes later, another cash deposit in the amount of \$3,284 was made into the same business checking account at the Research Boulevard branch. 6 minutes later, at 5:39 p.m., another cash deposit in the amount of \$4,075 was made into the same business checking account at the Research Boulevard branch. BOA filed a CTR on this date because the total amount of cash

⁴ 1/17/12, 2/6/12, 2/13/12, 2/21/12, 2/27/12, 3/5/12, 3/12/12, 3/19/12, 3/26/12, 4/2/12, 4/9/12, 4/16/12, 4/23/12, 4/30/12, 5/7/12, 5/14/12, 5/21/12

deposited that day into the BOA account number x07291 (\$14,227) exceeded the \$10,000 reporting requirement threshold. Based on my knowledge, training and experience, I know that an individual or business with more than \$10,000 cash-on-hand would generally have no reason to make several different deposits separated by less than several hours into the same business checking account, instead of making a single deposit at one time. Furthermore, the intentional use of two different branches on the same day also indicates knowledge of the bank's reporting obligation and a conscious attempt to circumvent it. As mentioned in paragraph seven, this activity is an example of "imperfect structuring" and is a violation of Title 31 U.S.C. § 5324(a)(1) because the bank's obligation to file a CTR is triggered notwithstanding the customer's intent to evade it.

28. Based on the information outlined in this affidavit, as well as my training and experience, it is your affiant's belief that the cash deposited into SSB account number 1510221001 held in the name of "DERMIK LLC," SSB account number 1465836401 held in the name of "DERMIK INC.," SSB account number 1408520101 held in the name of "DERMIK LLC," and BOA account number 446021830729 held in the name of "DERMIK AND AYDIN LLC" were acquired in amounts exceeding \$10,000 and broken up into separate deposits in amounts less than \$10,000, or was deposited in a series of transactions in amounts less than \$10,001, or was deposited in a series of transactions in amounts less than \$10,001, in an attempt to evade triggering the reporting requirement.
29. In all, from January 2012 through May 2012, 556 individual cash deposits were made into DERMIK LLC, DERMIK INC., and DERMIK AND AYDIN LLC's business accounts totaling \$1,668,677. Of the 556 currency deposits, none exceeded the \$10,000 CTR reporting requirement threshold. In addition, there were 50 occasions (totaling 236

individual cash deposits) in which multiple cash deposits totaling over \$10,000 were made into the same business account on the same day and 18 occasions in which multiple cash deposits totaling over \$10,000 were made into the same business account on consecutive days. *See United States v. MacPherson*, 424 F.3d 183, 195 (2d Cir. 2005) (the jury may infer the defendant's knowledge of the reporting requirement and his intent to evade it from the pattern of his transactions); *United States v. Abdelbary*, 2012 WL 5352515 (4th Cir. Oct. 31, 2012)(following *MacPherson*; pattern of structured withdrawals itself is sufficient to support jury's verdict that defendant knew of the reporting requirement and intended to evade it). In this case, your affiant submits that depositing over \$1.6 million in 556 sub-\$10,001 transactions, with multiple cash deposits often occurring on the same day, represents powerful circumstantial evidence.

APPLICABLE FORFEITURE PRINCIPLES

30. Based on my training and experience, I know that 31 U.S.C. § 5317(c) provides for the civil and criminal forfeiture of "any property involved in a violation of section 5313, 5316, or 5324 of this title, or any conspiracy to commit any such violation, and any property traceable to any such violation or conspiracy." I also know that the civil forfeiture of such property is governed by the procedures in 18 U.S.C. § 981, and that criminal forfeiture is governed by the procedures in 21 U.S.C. § 853.
31. In the case of criminal forfeiture, I also know that the Government is entitled to seize and forfeit substitute property if the property directly involved in the structuring offense is no longer available. *See* 21 U.S.C. § 853(p). Whereas in the case of civil forfeiture, the Government must trace the property to the underlying offense unless the requirements of the fungible property statute, 18 U.S.C. § 984, are satisfied.

32. Based on my training and experience, I know that property subject to forfeiture may be seized pursuant to a warrant based on probable cause. *See* 18 U.S.C. § 981(b); 21 U.S.C. § 853(f). I am further advised that “probable cause” means simply a reasonable ground for belief that goes beyond mere suspicion but need not amount to prima facie proof. *United States v. One 1989 Mercedes Benz 300E*, 820 F. Supp. 248, 251-52 (E.D. Va. 1993). This standard requires courts to make a practical, common sense decision whether, given all the circumstances, a fair probability exists that the property to be forfeited was involved in or was the subject of a transaction violating Section 5324. *Id.*; *see also United States v. Thomas*, 913 F.2d 1111, 1114 (4th Cir. 1990).
33. Accordingly, to seize the property from the referenced bank accounts in this case for criminal forfeiture, the Government must show that there is probable cause to believe that structuring violations occurred, and that the funds in the accounts are equal in value to the funds involved in the structuring violations so that the funds presently in the accounts may be forfeited as substitute assets. Moreover, to seize the property in the bank accounts for civil forfeiture, the Government must show that there is probable cause to believe the structuring violations occurred, and that the funds presently in the accounts are traceable to the structured funds.
34. With respect to the tracing requirement, I am advised that for the purpose of establishing probable cause, the Government is not required to strictly trace the funds in the accounts at the time of seizure to the offense giving rise to the forfeiture. Rather, given the volatility in bank accounts, it is sufficient to show that the given sum of forfeitable money was deposited into an account and that the amount to be seized does not exceed the sum. *See United States v. Dupree*, 781 F. Supp. 2d 115, 135 (E.D.N.Y. 2011) (there

is probable cause for the seizure of funds in a bank account if there is a showing that the value of the criminal proceeds deposited into the account exceeds the current balance in the account or the amount the Government is seeking to seize; the probable cause affidavit does not have to negate the possibility that the legitimate funds have replaced the criminal proceeds; that is an issue for trial).

35. Based on my training and experience, I also know that pursuant to 31 U.S.C. § 5317(c), civil and criminal forfeiture is triggered by the structuring of cash deposits in violation of 31 U.S.C. § 5324(a)(1) and (3). To prove a violation of that statute, the Government is required to prove only that a currency transaction or series of currency transactions exceeding \$10,000 was structured within the meaning of 31 C.F.R. 103.11(gg), and that the person conducting the transaction intended to evade the currency reporting requirement. It is not necessary to show that the person knew that structuring was illegal. *United States v. Ismail*, 97 F.3d 50, 56 (4th Cir. 1996). Accordingly, this affidavit need only show probable cause to believe that the currency deposits DERMIK INC.'s account were divided into amounts less than \$10,001 and deposited with the intent to avoid the filing of CTRs.

36. In this case, your affiant submits that based on the evidence set forth in Attachment A, Attachment B, Attachment C and Attachment D, there is probable cause to believe that within the last year (from February 1, 2012 through May 2012), there were \$282,523 in structured cash deposits into SSB account number 1510221001 held in the name of "DERMIK LLC," \$379,884 in structured cash deposits were made into SSB account 1465836401 held in the name of "DERMIK INC.," \$321,622 in structured cash deposits into SSB account number 1408520101 held in the name of "DERMIK LLC," and

\$358,650 in structured cash deposits into BOA account number 446021830729 held in the name of "DERMIK AND AYDIN LLC." Therefore, I have probable cause to believe that the funds now in the accounts are traceable to property involved in structuring offenses in violation of Section 5324(a)(1) and (3) and are subject to civil forfeiture pursuant to 31 U.S.C. § 5317(c)(2).

37. I am further advised that pursuant to 18 U.S.C. § 984, currency in a bank account is considered fungible from one year of the date of the offense. Accordingly, even if the Government was required to establish strict tracing of forfeitable funds to a bank account to satisfy the probable cause requirement for civil forfeiture, any volatility in the bank account since May 2012 may be disregarded. *See United States v. \$79,650 Seized ...Afework*, 2009 WL 331294, *3 (E.D. Va. Feb. 9, 2009) (§ 984 "loosens the burden on the Government to "trace" forfeitable property" if the property is fungible property found in the same place or account as the directly forfeitable property, and the action is commenced within one year)).

38. Moreover, to the extent that any or all of the funds directly traceable to the property involved in the structuring offenses have become unavailable, the Government is entitled to criminally forfeit substitute assets up to the value of the missing property. Accordingly, even if the funds presently in the referenced accounts were not traceable to the structuring offenses, they would be subject to seizure and forfeiture as substitute assets in a criminal forfeiture case pursuant to 31 U.S.C. § 5317(c)(1) and 21 U.S.C. § 853(p).

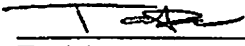
39. Property subject to civil forfeiture may be seized pursuant to 18 U.S.C. § 981(b), and property subject to criminal forfeiture may be seized pursuant to 21 U.S.C. § 853(f). In

cases where the Government is not certain at the time of the seizure if it will pursue civil or criminal forfeiture, courts may issue the seizure warrant under both statutes. *See United States v. Lewis*, 2006 WL 1579855, *4 (D. Minn. 2006). The probable cause showing is the same for Sections 981(b) and 853(f), except that the latter also requires a showing that a restraining order “may not be sufficient to assure the availability of the property for forfeiture.” Based on my training and experience, I know that restraining orders served on banks sometimes fail to preserve the property for forfeiture because the bank representative receiving the restraining order fails to put the necessary safeguards in place to freeze the money in time to prevent the account holder from accessing the funds electronically, or fails to notify the proper personnel as to the existence of the order, or the bank exercises its own right of setoff to satisfy an outstanding debt owed to the bank by the account holder. In contrast, where electronic funds are concerned, a seizure warrant guarantees that the funds will be in the Government’s custody once the warrant is served. Moreover, I have contacted the bank and know that the current balance in the subject bank account is well below the amount reflected in the structured deposits, indicating that a large portion of the forfeitable property has already been taken from the account. *See United States v. Dupree*, 2011 WL 1004824, *12 (E.D.N.Y. Mar. 18, 2011) (the Government may satisfy § 853(f) by showing that some of the criminal proceeds deposited into a bank account have already been depleted because that illustrates that the funds not only could be moved, but that some of them already *have been* moved).”

CONCLUSION

40. Wherefore, it is hereby requested that Special Agents and/or Task Force Officers of the Internal Revenue Service be authorized to seize, pursuant to 18 U.S.C. § 981(b) and 21

U.S.C. § 853(f), \$282,523 contained in SSB account number 1510221001 held in the name of "DERMIK LLC," \$379,884 contained in SSB account 1465836401 held in the name of "DERMIK INC.," \$321,622 contained in SSB account number 1408520101 held in the name of "DERMIK LLC," and \$358,650 contained in BOA account number 446021830729 held in the name of "DERMIK AND AYDIN LLC," as property involved in or traceable to deposits structured to avoid currency reporting requirements in violation of 31 U.S.C. § 5324(a)(1) and (3), which is subject to forfeiture to the United States pursuant to the provisions of 31 U.S.C. § 5317(c).



Tanisha Pryce
Special Agent, IRS-CID

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1 day of February,
2012.



United States Magistrate Judge

ETS
2/1/2013

ATTACHMENT A SCHEDULE OF CASH DEPOSITS SANDY SPRING BANK ("SSB") ACCOUNT NO. 1510221001 "DERMIK LLC HUNGERFORD GULF STATION" JANUARY 2012 THROUGH MAY 2012						
DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES
Tuesday, January 03, 2012	SSB	1510221001	2:49 PM	Montgomery	\$ 1,641.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 03, 2012	SSB	1510221001	2:51 PM	Montgomery	3,044.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 03, 2012	SSB	1510221001	2:53 PM	Montgomery	3,156.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 03, 2012	SSB	1510221001	3:25 PM	Montgomery	3,144.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 03, 2012	SSB	1510221001	3:27 PM	Montgomery	2,709.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 03, 2012	SSB	1510221001	3:36 PM	Montgomery	2,567.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 09, 2012	SSB	1510221001	11:19 AM	Rockville	3,004.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 09, 2012	SSB	1510221001	11:23 AM	Rockville	3,516.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 09, 2012	SSB	1510221001	11:25 AM	Rockville	2,688.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 09, 2012	SSB	1510221001	11:30 AM	Rockville	4,294.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, January 11, 2012	SSB	1510221001	1:56 PM	Montgomery	2,825.00	
Wednesday, January 11, 2012	SSB	1510221001	1:59 PM	Montgomery	4,185.00	
Wednesday, January 11, 2012	SSB	1510221001	2:04 PM	Montgomery	2,607.00	
Friday, January 13, 2012	SSB	1510221001	2:42 PM	Montgomery	2,200.00	
Tuesday, January 17, 2012	SSB	1510221001	11:47 AM	East Gude	2,280.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 17, 2012	SSB	1510221001	11:49 AM	East Gude	3,106.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 17, 2012	SSB	1510221001	11:50 AM	East Gude	2,534.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 17, 2012	SSB	1510221001	12:46 PM	Montgomery	2,070.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 17, 2012	SSB	1510221001	12:48 PM	Montgomery	1,258.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 23, 2012	SSB	1510221001	5:17 PM	Montgomery	1,818.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 23, 2012	SSB	1510221001	5:18 PM	Montgomery	1,854.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 23, 2012	SSB	1510221001	5:19 PM	Montgomery	2,773.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 23, 2012	SSB	1510221001	5:20 PM	Montgomery	3,795.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, January 25, 2012	SSB	1510221001	4:08 PM	Milestone	4,347.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, January 25, 2012	SSB	1510221001	4:09 PM	Milestone	2,658.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, January 25, 2012	SSB	1510221001	4:12 PM	Milestone	1,918.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, January 25, 2012	SSB	1510221001	4:12 PM	Milestone	1,915.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 30, 2012	SSB	1510221001	10:30 AM	Rockville	3,756.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 30, 2012	SSB	1510221001	10:31 AM	Rockville	2,644.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 30, 2012	SSB	1510221001	10:32 AM	Rockville	3,106.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, January 30, 2012	SSB	1510221001	10:33 AM	Rockville	2,561.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 01, 2012	SSB	1510221001	2:33 PM	Montgomery	2,977.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 01, 2012	SSB	1510221001	2:35 PM	Montgomery	2,952.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 01, 2012	SSB	1510221001	2:37 PM	Montgomery	3,530.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 01, 2012	SSB	1510221001	2:39 PM	Montgomery	3,840.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	SSB	1510221001	11:41 AM	Gaithersburg	2,216.00	
Monday, February 06, 2012	SSB	1510221001	11:42 AM	Gaithersburg	3,114.00	
Monday, February 06, 2012	SSB	1510221001	12:50 PM	Montgomery	2,341.00	
Wednesday, February 08, 2012	SSB	1510221001	1:44 PM	Gaithersburg	1,685.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 08, 2012	SSB	1510221001	1:44 PM	Gaithersburg	2,935.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 08, 2012	SSB	1510221001	1:45 PM	Gaithersburg	3,251.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 08, 2012	SSB	1510221001	1:48 PM	Gaithersburg	2,830.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 13, 2012	SSB	1510221001	2:25 PM	Milestone	2,150.00	
Monday, February 13, 2012	SSB	1510221001	2:25 PM	Milestone	2,540.00	
Monday, February 13, 2012	SSB	1510221001	2:26 PM	Milestone	2,305.00	
Monday, February 13, 2012	SSB	1510221001	2:27 PM	Milestone	2,845.00	
Friday, February 17, 2012	SSB	1510221001	1:57 PM	Montgomery	2,358.00	
Friday, February 17, 2012	SSB	1510221001	1:58 PM	Montgomery	3,602.00	
Friday, February 17, 2012	SSB	1510221001	1:59 PM	Montgomery	1,661.00	
Tuesday, February 21, 2012	SSB	1510221001	11:53 AM	Gaithersburg	2,894.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 21, 2012	SSB	1510221001	11:54 AM	Gaithersburg	3,559.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 21, 2012	SSB	1510221001	11:57 AM	Gaithersburg	2,688.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 21, 2012	SSB	1510221001	2:02 PM	Montgomery	2,975.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 21, 2012	SSB	1510221001	2:03 PM	Montgomery	1,977.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 27, 2012	SSB	1510221001	4:30 PM	Milestone	2,493.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 27, 2012	SSB	1510221001	4:31 PM	Milestone	2,741.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 27, 2012	SSB	1510221001	4:32 PM	Milestone	2,499.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 27, 2012	SSB	1510221001	4:32 PM	Milestone	3,356.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 28, 2012	SSB	1510221001	1:45 PM	Gaithersburg	2,481.00	
Tuesday, February 28, 2012	SSB	1510221001	1:47 PM	Gaithersburg	1,549.00	
Tuesday, February 28, 2012	SSB	1510221001	1:48 PM	Gaithersburg	2,963.00	
Monday, March 05, 2012	SSB	1510221001	2:27 PM	Montgomery	1,419.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 05, 2012	SSB	1510221001	2:29 PM	Montgomery	2,407.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000

ATTACHMENT A SCHEDULE OF CASH DEPOSITS SANDY SPRING BANK ("SSB") ACCOUNT NO. 1510221001 "DERMIK LLC HUNGERFORD GULF STATION" JANUARY 2012 THROUGH MAY 2012						
DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES
Monday, March 05, 2012	SSB	1510221001	3:18 PM	Milestone	3,186.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 05, 2012	SSB	1510221001	3:19 PM	Milestone	2,662.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 05, 2012	SSB	1510221001	3:20 PM	Milestone	2,012.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 05, 2012	SSB	1510221001	3:21 PM	Milestone	3,582.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Thursday, March 08, 2012	SSB	1510221001	2:43 PM	Montgomery	3,224.00	
Thursday, March 08, 2012	SSB	1510221001	2:45 PM	Montgomery	3,056.00	
Thursday, March 08, 2012	SSB	1510221001	2:46 PM	Montgomery	1,774.00	
Thursday, March 08, 2012	SSB	1510221001	2:48 PM	Montgomery	1,778.00	
Tuesday, March 13, 2012	SSB	1510221001	3:22 PM	Gaithersburg	3,492.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 12
Tuesday, March 13, 2012	SSB	1510221001	3:23 PM	Gaithersburg	2,024.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, March 13, 2012	SSB	1510221001	3:23 PM	Gaithersburg	3,159.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, March 13, 2012	SSB	1510221001	3:32 PM	Gaithersburg	2,875.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Thursday, March 15, 2012	SSB	1510221001	2:50 PM	Gaithersburg	7,002.00	
Friday, March 16, 2012	SSB	1510221001	2:36 PM	Gaithersburg	2,544.00	
Monday, March 19, 2012	SSB	1510221001	2:49 PM	Gaithersburg	6,144.00	
Monday, March 26, 2012	SSB	1510221001	12:04 PM	Gaithersburg	2,088.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 13
Monday, March 26, 2012	SSB	1510221001	12:05 PM	Gaithersburg	1,314.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 26, 2012	SSB	1510221001	12:06 PM	Gaithersburg	3,735.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 26, 2012	SSB	1510221001	12:13 PM	Gaithersburg	2,289.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 26, 2012	SSB	1510221001	5:05 PM	Montgomery	2,554.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 26, 2012	SSB	1510221001	5:06 PM	Montgomery	2,877.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 26, 2012	SSB	1510221001	5:09 PM	Montgomery	2,870.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Friday, March 30, 2012	SSB	1510221001	1:23 PM	East Gude	7,924.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 14
Friday, March 30, 2012	SSB	1510221001	1:23 PM	East Gude	3,350.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, April 03, 2012	SSB	1510221001	2:30 PM	Gaithersburg	2,139.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 15
Tuesday, April 03, 2012	SSB	1510221001	2:32 PM	Gaithersburg	3,090.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, April 03, 2012	SSB	1510221001	2:33 PM	Gaithersburg	3,232.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, April 03, 2012	SSB	1510221001	2:33 PM	Gaithersburg	2,231.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 09, 2012	SSB	1510221001	11:51 AM	Montgomery	2,578.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 16
Monday, April 09, 2012	SSB	1510221001	11:52 AM	Montgomery	3,085.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 09, 2012	SSB	1510221001	11:53 AM	Montgomery	1,876.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 09, 2012	SSB	1510221001	12:40 PM	East Gude	2,015.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 09, 2012	SSB	1510221001	12:46 PM	East Gude	1,237.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 09, 2012	SSB	1510221001	12:47 PM	East Gude	3,443.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Thursday, April 12, 2012	SSB	1510221001	1:16 PM	Gaithersburg	2,098.00	
Thursday, April 12, 2012	SSB	1510221001	1:17 PM	Gaithersburg	3,074.00	
Thursday, April 12, 2012	SSB	1510221001	1:18 PM	Gaithersburg	1,651.00	
Tuesday, April 17, 2012	SSB	1510221001	11:16 AM	Gaithersburg	2,523.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 17
Tuesday, April 17, 2012	SSB	1510221001	11:17 AM	Gaithersburg	2,369.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, April 17, 2012	SSB	1510221001	11:20 AM	Gaithersburg	2,852.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, April 17, 2012	SSB	1510221001	11:21 AM	Gaithersburg	1,498.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, April 17, 2012	SSB	1510221001	11:24 AM	Gaithersburg	2,600.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 23, 2012	SSB	1510221001	12:01 PM	Milestone	2,833.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 18
Monday, April 23, 2012	SSB	1510221001	12:02 PM	Milestone	1,887.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 23, 2012	SSB	1510221001	12:03 PM	Milestone	2,406.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 23, 2012	SSB	1510221001	1:09 PM	Montgomery	3,144.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 30, 2012	SSB	1510221001	3:38 PM	Montgomery	2,220.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 19
Monday, April 30, 2012	SSB	1510221001	3:39 PM	Montgomery	1,175.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 30, 2012	SSB	1510221001	3:40 PM	Montgomery	2,816.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 30, 2012	SSB	1510221001	3:41 PM	Montgomery	2,471.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 30, 2012	SSB	1510221001	3:44 PM	Montgomery	2,661.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 30, 2012	SSB	1510221001	3:45 PM	Montgomery	2,311.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, May 01, 2012	SSB	1510221001	1:22 PM	Gaithersburg	2,637.00	
Tuesday, May 01, 2012	SSB	1510221001	1:23 PM	Gaithersburg	1,903.00	
Tuesday, May 01, 2012	SSB	1510221001	1:24 PM	Gaithersburg	2,587.00	
Tuesday, May 01, 2012	SSB	1510221001	1:24 PM	Gaithersburg	1,029.00	
Friday, May 04, 2012	SSB	1510221001	12:39 PM	Montgomery	2,523.00	
Friday, May 04, 2012	SSB	1510221001	12:40 PM	Montgomery	2,345.00	
Friday, May 04, 2012	SSB	1510221001	12:41 PM	Montgomery	3,251.00	
Tuesday, May 08, 2012	SSB	1510221001	3:04 PM	Milestone	1,426.00	
Thursday, May 10, 2012	SSB	1510221001	9:52 AM	Milestone	2,419.00	
Thursday, May 10, 2012	SSB	1510221001	9:54 AM	Milestone	871.00	

ATTACHMENT A						
SCHEDULE OF CASH DEPOSITS						
SANDY SPRING BANK ("SSB") ACCOUNT NO. 1510221001, "DERMIK LLC HUNGERFORD GULF STATION"						
JANUARY 2012 THROUGH MAY 2012						
DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES
Thursday, May 10, 2012	SSB	1510221001	9:56 AM	Milestone	1,809.00	
Thursday, May 10, 2012	SSB	1510221001	9:58 AM	Milestone	2,059.00	
Monday, May 14, 2012	SSB	1510221001	10:33 AM	Montgomery	250.00	
Thursday, May 17, 2012	SSB	1510221001	2:36 PM	Gaithersburg	1,356.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 20
Thursday, May 17, 2012	SSB	1510221001	2:36 PM	Gaithersburg	1,803.00	
Thursday, May 17, 2012	SSB	1510221001	2:37 PM	Gaithersburg	2,043.00	
Thursday, May 17, 2012	SSB	1510221001	2:38 PM	Gaithersburg	1,919.00	
Thursday, May 17, 2012	SSB	1510221001	2:39 PM	Gaithersburg	2,101.00	
Thursday, May 17, 2012	SSB	1510221001	2:39 PM	Gaithersburg	2,789.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 21, 2012	SSB	1510221001	2:15 PM	Milestone	2,187.00	
Monday, May 21, 2012	SSB	1510221001	2:22 PM	Milestone	1,163.00	
Monday, May 21, 2012	SSB	1510221001	2:24 PM	Milestone	2,409.00	
Tuesday, May 29, 2012	SSB	1510221001	2:08 PM	Gaithersburg	1,568.00	
Tuesday, May 29, 2012	SSB	1510221001	2:10 PM	Gaithersburg	2,265.00	
Tuesday, May 29, 2012	SSB	1510221001	2:12 PM	Gaithersburg	1,517.00	
Tuesday, May 29, 2012	SSB	1510221001	4:37 PM	Gaithersburg	1,917.00	
Tuesday, May 29, 2012	SSB	1510221001	4:38 PM	Gaithersburg	1,417.00	
Tuesday, May 29, 2012	SSB	1510221001	4:39 PM	Gaithersburg	1,069.00	
TOTAL					\$ 368,675.00	

ETS
2/11/2013

ATTACHMENT B
SCHEDULE OF CASH DEPOSITS
SANDY SPRING BANK ("SSB") ACCOUNT NO. 1465836401 "DERMIK INC GULF GAS STATION"
JANUARY 2012 THROUGH MAY 2012

DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES	
Tuesday, January 03, 2012	SSB	1465836401	11:42 AM	Gaithersburg	\$ 9,800.00	CONSECUTIVE DAYS	
Wednesday, January 04, 2012	SSB	1465836401	9:13 AM	Gaithersburg	9,950.00	CONSECUTIVE DAYS	1
Thursday, January 05, 2012	SSB	1465836401	9:34 AM	Gaithersburg	7,300.00	CONSECUTIVE DAYS	2
Friday, January 06, 2012	SSB	1465836401	9:33 AM	Gaithersburg	4,650.00	CONSECUTIVE DAYS	3
Monday, January 09, 2012	SSB	1465836401	10:17 AM	Gaithersburg	9,900.00		
Thursday, January 12, 2012	SSB	1465836401	9:31 AM	Gaithersburg	9,950.00		
Tuesday, January 17, 2012	SSB	1465836401	11:15 AM	Gaithersburg	9,900.00		
Thursday, January 19, 2012	SSB	1465836401	1:16 PM	East Gude	9,800.00		
Monday, January 23, 2012	SSB	1465836401	12:32 PM	UNKNOWN	9,800.00	CONSECUTIVE DAYS	
Tuesday, January 24, 2012	SSB	1465836401	12:01 PM	Gaithersburg	3,200.00	CONSECUTIVE DAYS	4
Friday, January 27, 2012	SSB	1465836401	9:57 AM	Gaithersburg	9,000.00		
Monday, January 30, 2012	SSB	1465836401	9:17 AM	Gaithersburg	9,450.00		
Monday, February 06, 2012	SSB	1465836401	11:20 AM	Gaithersburg	9,600.00	CONSECUTIVE DAYS	
Tuesday, February 07, 2012	SSB	1465836401	2:48 PM	Gaithersburg	8,900.00	CONSECUTIVE DAYS	5
Wednesday, February 08, 2012	SSB	1465836401	11:31 AM	Rockville	8,000.00	CONSECUTIVE DAYS	6
Thursday, February 09, 2012	SSB	1465836401	9:31 AM	Gaithersburg	8,500.00	CONSECUTIVE DAYS	7
Monday, February 13, 2012	SSB	1465836401	12:28 PM	Rockville	9,450.00	CONSECUTIVE DAYS	
Tuesday, February 14, 2012	SSB	1465836401	1:10 PM	East Gude	9,900.00	CONSECUTIVE DAYS	8
Wednesday, February 15, 2012	SSB	1465836401	9:26 AM	Rockville	5,000.00	CONSECUTIVE DAYS	9
Thursday, February 16, 2012	SSB	1465836401	12:17 PM	Rockville	5,700.00	CONSECUTIVE DAYS	10
Tuesday, February 21, 2012	SSB	1465836401	9:47 AM	Rockville	9,950.00	CONSECUTIVE DAYS	
Wednesday, February 22, 2012	SSB	1465836401	2:02 PM	Rockville	8,900.00	CONSECUTIVE DAYS	11
Tuesday, February 28, 2012	SSB	1465836401	10:49 AM	East Gude	9,800.00		
Friday, March 02, 2012	SSB	1465836401	1:29 AM	Gaithersburg	9,800.00		
Monday, March 05, 2012	SSB	1465836401	10:15 AM	Rockville	9,930.00	CONSECUTIVE DAYS	
Tuesday, March 06, 2012	SSB	1465836401	9:58 AM	East Gude	9,200.00	CONSECUTIVE DAYS	12
Thursday, March 08, 2012	SSB	1465836401	11:03 AM	Gaithersburg	7,400.00		
Monday, March 12, 2012	SSB	1465836401	11:23 AM	Gaithersburg	9,850.00		
Wednesday, March 14, 2012	SSB	1465836401	9:29 AM	Gaithersburg	9,650.00	CONSECUTIVE DAYS	
Thursday, March 15, 2012	SSB	1465836401	1:19 PM	Gaithersburg	3,200.00	CONSECUTIVE DAYS	13
Friday, March 16, 2012	SSB	1465836401	10:07 AM	Rockville	4,000.00		
Monday, March 19, 2012	SSB	1465836401	1:13 PM	Gaithersburg	9,050.00	CONSECUTIVE DAYS	
Tuesday, March 20, 2012	SSB	1465836401	2:33 PM	East Gude	5,500.00	CONSECUTIVE DAYS	14
Wednesday, March 21, 2012	SSB	1465836401	2:53 PM	Gaithersburg	4,300.00		
Friday, March 23, 2012	SSB	1465836401	12:01 PM	Gaithersburg	4,950.00		
Monday, March 26, 2012	SSB	1465836401	11:23 AM	unknown	9,200.00		
Wednesday, March 28, 2012	SSB	1465836401	11:49 AM	Rockville	8,000.00		
Thursday, April 05, 2012	SSB	1465836401	1:25 PM	Gaithersburg	9,950.00		
Monday, April 09, 2012	SSB	1465836401	11:35 AM	Gaithersburg	9,900.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, April 09, 2012	SSB	1465836401	2:54 PM	Gaithersburg	8,950.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	1
Tuesday, April 10, 2012	SSB	1465836401	1:05 PM	Gaithersburg	4,000.00	CONSECUTIVE DAYS	15
Friday, April 13, 2012	SSB	1465836401	12:48 AM	Rockville	9,150.00		
Monday, April 16, 2012	SSB	1465836401	11:43 AM	Rockville	8,500.00		
Thursday, April 19, 2012	SSB	1465836401	12:47 PM	Gaithersburg	9,600.00		
Monday, April 23, 2012	SSB	1465836401	12:10 PM	Gaithersburg	9,850.00		
Wednesday, April 25, 2012	SSB	1465836401	11:00 AM	Rockville	9,850.00		
Friday, April 27, 2012	SSB	1465836401	11:54 AM	Gaithersburg	7,400.00		
Tuesday, May 01, 2012	SSB	1465836401	11:32 AM	Gaithersburg	9,950.00		
Thursday, May 03, 2012	SSB	1465836401	10:29 AM	Gaithersburg	6,300.00		
Monday, May 07, 2012	SSB	1465836401	2:15 PM	Rockville	9,950.00	CONSECUTIVE DAYS	
Tuesday, May 08, 2012	SSB	1465836401	2:19 PM	Rockville	4,500.00	CONSECUTIVE DAYS	16
Friday, May 11, 2012	SSB	1465836401	12:01 PM	Gaithersburg	9,900.00		
Tuesday, May 15, 2012	SSB	1465836401	12:37 PM	Rockville	9,950.00		
Thursday, May 17, 2012	SSB	1465836401	2:33 PM	Rockville	7,350.00		
Monday, May 21, 2012	SSB	1465836401	11:36 AM	Gaithersburg	9,100.00		
Wednesday, May 23, 2012	SSB	1465836401	1:10 PM	Rockville	5,200.00		
Friday, May 25, 2012	SSB	1465836401	1:55 PM	Rockville	4,700.00		
Tuesday, May 29, 2012	SSB	1465836401	4:39 PM	Gaithersburg	2,007.00	CONSECUTIVE DAYS	
Tuesday, May 29, 2012	SSB	1465836401	4:40 PM	Gaithersburg	2,097.00	CONSECUTIVE DAYS	
Wednesday, May 30, 2012	SSB	1465836401	11:30 AM	Gaithersburg	9,950.00	CONSECUTIVE DAYS	17
Thursday, May 31, 2012	SSB	1465836401	11:48 AM	Rockville	4,450.00	CONSECUTIVE DAYS	18

TOTAL \$ 482,584.00

ATTACHMENT C

SCHEDULE OF CASH DEPOSITS

SANDY SPRING BANK ("SSB") ACCOUNT NO. 1408520101 "DERMIK LLC HUNGERFORD GULF"
JANUARY 2012 THROUGH MAY 2012

DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES
Tuesday, January 03, 2012	SSB	1408520101	9:35 AM	Milestone	\$ 678.00	
Tuesday, January 03, 2012	SSB	1408520101	9:36 AM	Milestone	622.00	
Tuesday, January 03, 2012	SSB	1408520101	9:37 AM	Milestone	1,124.00	
Tuesday, January 03, 2012	SSB	1408520101	9:39 AM	Milestone	2,400.00	
Tuesday, January 03, 2012	SSB	1408520101	9:40 AM	Milestone	1,359.00	
Tuesday, January 03, 2012	SSB	1408520101	3:29 PM	Montgomery	678.00	
Tuesday, January 03, 2012	SSB	1408520101	3:31 PM	Montgomery	1,700.00	
Thursday, January 05, 2012	SSB	1408520101	11:11 AM	Montgomery	1,507.00	
Thursday, January 05, 2012	SSB	1408520101	11:11 AM	Montgomery	2,657.00	
Thursday, January 05, 2012	SSB	1408520101	11:15 AM	Montgomery	1,000.00	
Monday, January 09, 2012	SSB	1408520101	11:33 AM	Rockville	1,847.00	
Monday, January 09, 2012	SSB	1408520101	11:35 AM	Rockville	729.00	
Monday, January 09, 2012	SSB	1408520101	11:37 AM	Rockville	1,463.00	
Tuesday, January 10, 2012	SSB	1408520101	12:04 PM	Montgomery	1,584.00	
Tuesday, January 10, 2012	SSB	1408520101	12:06 PM	Montgomery	1,191.00	
Tuesday, January 10, 2012	SSB	1408520101	12:06 PM	Montgomery	1,040.00	
Tuesday, January 10, 2012	SSB	1408520101	12:09 PM	Montgomery	928.00	
Wednesday, January 11, 2012	SSB	1408520101	1:55 PM	Montgomery	1,254.00	
Friday, January 13, 2012	SSB	1408520101	12:03 PM	Montgomery	1,637.00	
Friday, January 13, 2012	SSB	1408520101	12:05 PM	Montgomery	2,133.00	
Tuesday, January 17, 2012	SSB	1408520101	12:45 PM	Montgomery	662.00	
Tuesday, January 17, 2012	SSB	1408520101	12:49 PM	Montgomery	1,829.00	
Tuesday, January 17, 2012	SSB	1408520101	12:51 PM	Montgomery	388.00	
Tuesday, January 17, 2012	SSB	1408520101	12:53 PM	Montgomery	1,235.00	
Tuesday, January 17, 2012	SSB	1408520101	12:54 PM	Montgomery	2,108.00	
Tuesday, January 17, 2012	SSB	1408520101	12:57 PM	Montgomery	970.00	
Tuesday, January 17, 2012	SSB	1408520101	12:59 PM	Montgomery	708.00	
Tuesday, January 17, 2012	SSB	1408520101	1:00 PM	Montgomery	601.00	
Monday, January 23, 2012	SSB	1408520101	5:25 AM	Montgomery	1,180.00	
Monday, January 23, 2012	SSB	1408520101	5:22 PM	Montgomery	1,032.00	
Monday, January 23, 2012	SSB	1408520101	5:26 PM	Montgomery	1,930.00	
Monday, January 23, 2012	SSB	1408520101	5:33 PM	Montgomery	1,416.00	
Tuesday, January 24, 2012	SSB	1408520101	3:47 PM	Gaithersburg	2,945.00	
Wednesday, January 25, 2012	SSB	1408520101	1:33 PM	Montgomery	2,478.00	
Wednesday, January 25, 2012	SSB	1408520101	1:37 PM	Montgomery	670.00	
Wednesday, January 25, 2012	SSB	1408520101	1:39 PM	Montgomery	850.00	
Monday, January 30, 2012	SSB	1408520101	10:42 AM	Rockville	3,448.00	
Wednesday, February 01, 2012	SSB	1408520101	2:41 PM	Montgomery	1,900.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 1
Wednesday, February 01, 2012	SSB	1408520101	2:43 PM	Montgomery	1,672.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 01, 2012	SSB	1408520101	4:27 PM	Milestone	5,496.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 01, 2012	SSB	1408520101	4:27 PM	Milestone	1,770.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	SSB	1408520101	11:41 AM	Gaithersburg	1,714.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 2
Monday, February 06, 2012	SSB	1408520101	11:42 AM	Gaithersburg	1,897.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	SSB	1408520101	11:43 AM	Gaithersburg	3,478.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	SSB	1408520101	12:47 PM	Montgomery	1,075.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	SSB	1408520101	12:51 PM	Montgomery	1,488.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	SSB	1408520101	12:52 PM	Montgomery	1,289.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	SSB	1408520101	12:54 PM	Montgomery	1,000.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	SSB	1408520101	12:55 PM	Montgomery	1,457.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 08, 2012	SSB	1408520101	1:47 PM	Gaithersburg	1,881.00	
Wednesday, February 08, 2012	SSB	1408520101	1:48 PM	Gaithersburg	1,830.00	
Monday, February 13, 2012	SSB	1408520101	2:38 AM	Milestone	3,010.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 3
Monday, February 13, 2012	SSB	1408520101	2:34 PM	Milestone	2,091.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 13, 2012	SSB	1408520101	2:37 PM	Milestone	3,139.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 13, 2012	SSB	1408520101	4:39 PM	Milestone	1,800.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 13, 2012	SSB	1408520101	4:39 PM	Milestone	2,167.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Thursday, February 16, 2012	SSB	1408520101	3:45 PM	Gaithersburg	2,010.00	
Thursday, February 16, 2012	SSB	1408520101	3:48 PM	Gaithersburg	1,444.00	
Friday, February 17, 2012	SSB	1408520101	2:00 PM	Montgomery	2,483.00	
Friday, February 17, 2012	SSB	1408520101	2:02 PM	Montgomery	2,444.00	
Friday, February 17, 2012	SSB	1408520101	2:04 PM	Montgomery	992.00	
Tuesday, February 21, 2012	SSB	1408520101	1:56 PM	Montgomery	3,826.00	

ATTACHMENT C

SCHEDULE OF CASH DEPOSITS

SANDY SPRING BANK ("SSB") ACCOUNT NO. 1408520101 "DERMUK LLC HUNGERFORD GULF"
JANUARY 2012 THROUGH MAY 2012

DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES	
Tuesday, February 21, 2012	SSB	1408520101	2:00 PM	Montgomery	5,259.00		
Friday, February 24, 2012	SSB	1408520101	1:05 PM	Montgomery	2,652.00		
Friday, February 24, 2012	SSB	1408520101	3:57 PM	Gaithersburg	1,558.00		
Friday, February 24, 2012	SSB	1408520101	3:59 PM	Gaithersburg	1,790.00		
Tuesday, February 28, 2012	SSB	1408520101	1:49 PM	Gaithersburg	837.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	4
Tuesday, February 28, 2012	SSB	1408520101	3:45 PM	Montgomery	3,700.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Tuesday, February 28, 2012	SSB	1408520101	4:01 PM	Montgomery	1,100.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Tuesday, February 28, 2012	SSB	1408520101	4:05 PM	Montgomery	2,019.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Tuesday, February 28, 2012	SSB	1408520101	4:08 PM	Montgomery	2,940.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Wednesday, February 29, 2012	SSB	1408520101	1:54 PM	Montgomery	1,091.00		
Wednesday, February 29, 2012	SSB	1408520101	1:56 PM	Montgomery	3,100.00		
Monday, March 05, 2012	SSB	1408520101	2:31 PM	Montgomery	1,356.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	5
Monday, March 05, 2012	SSB	1408520101	2:33 PM	Montgomery	2,571.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 05, 2012	SSB	1408520101	2:35 PM	Montgomery	3,480.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 05, 2012	SSB	1408520101	2:38 PM	Montgomery	970.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 05, 2012	SSB	1408520101	3:24 PM	Milestone	1,298.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 05, 2012	SSB	1408520101	3:52 PM	Montgomery	1,139.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Wednesday, March 07, 2012	SSB	1408520101	3:32 PM	Montgomery	2,365.00		
Wednesday, March 07, 2012	SSB	1408520101	3:40 PM	Montgomery	1,995.00		
Thursday, March 08, 2012	SSB	1408520101	2:47 PM	Montgomery	1,695.00		
Thursday, March 08, 2012	SSB	1408520101	2:50 PM	Montgomery	1,418.00		
Thursday, March 08, 2012	SSB	1408520101	2:52 PM	Montgomery	2,204.00		
Monday, March 12, 2012	SSB	1408520101	1:46 PM	Montgomery	2,680.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	6
Monday, March 12, 2012	SSB	1408520101	1:50 PM	Montgomery	2,300.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 12, 2012	SSB	1408520101	1:57 PM	Montgomery	1,401.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 12, 2012	SSB	1408520101	1:58 PM	Montgomery	2,700.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 12, 2012	SSB	1408520101	2:00 PM	Montgomery	1,368.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Wednesday, March 14, 2012	SSB	1408520101	1:22 PM	Montgomery	1,843.00		
Wednesday, March 14, 2012	SSB	1408520101	1:24 PM	Montgomery	2,220.00		
Wednesday, March 14, 2012	SSB	1408520101	1:27 PM	Montgomery	1,610.00		
Thursday, March 15, 2012	SSB	1408520101	1:54 PM	Montgomery	5,610.00		
Friday, March 16, 2012	SSB	1408520101	4:00 PM	Milestone	3,177.00		
Monday, March 19, 2012	SSB	1408520101	1:49 PM	Montgomery	2,128.00		
Monday, March 19, 2012	SSB	1408520101	1:52 PM	Montgomery	2,228.00		
Monday, March 19, 2012	SSB	1408520101	3:09 PM	Gaithersburg	2,082.00		
Thursday, March 22, 2012	SSB	1408520101	2:54 PM	Montgomery	2,283.00		
Thursday, March 22, 2012	SSB	1408520101	3:09 PM	Montgomery	2,355.00		
Thursday, March 22, 2012	SSB	1408520101	3:12 PM	Montgomery	1,063.00		
Thursday, March 22, 2012	SSB	1408520101	3:18 PM	Montgomery	1,175.00		
Thursday, March 22, 2012	SSB	1408520101	4:27 PM	Montgomery	2,057.00		
Monday, March 26, 2012	SSB	1408520101	12:07 PM	Gaithersburg	3,127.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	7
Monday, March 26, 2012	SSB	1408520101	12:07 PM	Gaithersburg	6,755.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 26, 2012	SSB	1408520101	1:33 PM	Montgomery	1,023.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, March 26, 2012	SSB	1408520101	5:02 PM	Montgomery	1,295.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Wednesday, March 28, 2012	SSB	1408520101	2:40 PM	Gaithersburg	2,387.00		
Wednesday, March 28, 2012	SSB	1408520101	2:43 PM	Gaithersburg	2,026.00		
Monday, April 02, 2012	SSB	1408520101	11:52 AM	Montgomery	1,841.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	8
Monday, April 02, 2012	SSB	1408520101	11:57 AM	Montgomery	2,440.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, April 02, 2012	SSB	1408520101	12:02 PM	Montgomery	1,000.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, April 02, 2012	SSB	1408520101	12:09 PM	Gaithersburg	3,320.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, April 02, 2012	SSB	1408520101	12:11 PM	Gaithersburg	1,404.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, April 02, 2012	SSB	1408520101	1:04 PM	Montgomery	3,514.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, April 02, 2012	SSB	1408520101	1:05 PM	Montgomery	1,114.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Wednesday, April 04, 2012	SSB	1408520101	1:06 PM	Montgomery	989.00		
Wednesday, April 04, 2012	SSB	1408520101	1:07 PM	Montgomery	450.00		
Thursday, April 05, 2012	SSB	1408520101	1:31 PM	Milestone	1,297.00		
Thursday, April 05, 2012	SSB	1408520101	1:34 PM	Milestone	1,100.00		
Monday, April 09, 2012	SSB	1408520101	11:54 AM	Montgomery	1,824.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	9
Monday, April 09, 2012	SSB	1408520101	11:58 AM	Montgomery	1,630.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, April 09, 2012	SSB	1408520101	2:08 PM	Montgomery	1,300.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	
Monday, April 09, 2012	SSB	1408520101	2:11 PM	Montgomery	1,707.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000	

ATTACHMENT C * SCHEDULE OF CASH DEPOSITS SANDY SPRING BANK ("SSB") ACCOUNT NO. 1408520101 "DERMIK LLC HUNGERFORD GULF" JANUARY 2012 THROUGH MAY 2012						
DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES
Monday, April 09, 2012	SSB	1408520101	2:11 PM	Montgomery	1,029.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 09, 2012	SSB	1408520101	2:13 PM	Montgomery	1,058.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 09, 2012	SSB	1408520101	2:14 PM	Montgomery	2,620.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 09, 2012	SSB	1408520101	2:14 PM	Montgomery	546.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Thursday, April 12, 2012	SSB	1408520101	1:21 PM	Geithersburg	1,665.00	
Thursday, April 12, 2012	SSB	1408520101	1:21 PM	Geithersburg	873.00	
Thursday, April 12, 2012	SSB	1408520101	1:23 PM	Geithersburg	1,277.00	
Thursday, April 12, 2012	SSB	1408520101	2:13 PM	Montgomery	2,854.00	
Thursday, April 12, 2012	SSB	1408520101	2:14 PM	Montgomery	882.00	
Monday, April 16, 2012	SSB	1408520101	11:48 AM	Geithersburg	616.00	
Monday, April 16, 2012	SSB	1408520101	11:54 AM	Geithersburg	2,388.00	
Monday, April 16, 2012	SSB	1408520101	11:55 AM	Geithersburg	766.00	
Monday, April 16, 2012	SSB	1408520101	11:59 AM	Geithersburg	1,352.00	
Tuesday, April 17, 2012	SSB	1408520101	11:13 AM	Geithersburg	3,114.00	
Friday, April 20, 2012	SSB	1408520101	1:10 PM	Montgomery	1,537.00	
Friday, April 20, 2012	SSB	1408520101	1:11 PM	Montgomery	1,684.00	
Friday, April 20, 2012	SSB	1408520101	1:12 PM	Montgomery	2,070.00	
Friday, April 20, 2012	SSB	1408520101	1:12 PM	Montgomery	637.00	
Friday, April 20, 2012	SSB	1408520101	1:17 PM	Montgomery	700.00	
Monday, April 23, 2012	SSB	1408520101	12:04 PM	Milestone	2,479.00	
Monday, April 23, 2012	SSB	1408520101	1:02 PM	Montgomery	3,322.00	
Monday, April 23, 2012	SSB	1408520101	1:06 PM	Montgomery	2,924.00	
Thursday, April 26, 2012	SSB	1408520101	2:43 PM	Milestone	2,079.00	
Thursday, April 26, 2012	SSB	1408520101	2:44 PM	Milestone	2,128.00	
Thursday, April 26, 2012	SSB	1408520101	2:44 PM	Milestone	3,497.00	
Monday, April 30, 2012	SSB	1408520101	4:00 PM	Montgomery	2,379.00	
Tuesday, May 01, 2012	SSB	1408520101	10:49 AM	Montgomery	3,197.00	
Tuesday, May 01, 2012	SSB	1408520101	10:51 AM	Montgomery	3,180.00	
Tuesday, May 01, 2012	SSB	1408520101	10:53 AM	Montgomery	2,716.00	
Tuesday, May 01, 2012	SSB	1408520101	10:54 AM	Montgomery	742.00	
Thursday, May 03, 2012	SSB	1408520101	12:42 PM	Montgomery	2,897.00	
Thursday, May 03, 2012	SSB	1408520101	12:44 PM	Montgomery	1,871.00	
Friday, May 04, 2012	SSB	1408520101	12:38 PM	Montgomery	1,095.00	
Friday, May 04, 2012	SSB	1408520101	12:45 PM	Montgomery	718.00	
Tuesday, May 08, 2012	SSB	1408520101	3:05 PM	Milestone	7,130.00	
Wednesday, May 09, 2012	SSB	1408520101	11:55 AM	Montgomery	1,986.00	
Wednesday, May 09, 2012	SSB	1408520101	11:59 AM	Montgomery	1,550.00	
Wednesday, May 09, 2012	SSB	1408520101	12:02 PM	Montgomery	2,557.00	
Friday, May 11, 2012	SSB	1408520101	12:48 PM	Montgomery	2,025.00	
Friday, May 11, 2012	SSB	1408520101	12:55 PM	Montgomery	2,118.00	
Friday, May 11, 2012	SSB	1408520101	12:58 PM	Montgomery	1,012.00	
Monday, May 14, 2012	SSB	1408520101	10:31 AM	Montgomery	2,129.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 10
Monday, May 14, 2012	SSB	1408520101	10:32 AM	Montgomery	1,351.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 14, 2012	SSB	1408520101	1:58 PM	Montgomery	1,425.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 14, 2012	SSB	1408520101	1:59 PM	Montgomery	1,377.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 14, 2012	SSB	1408520101	2:00 PM	Montgomery	2,367.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 14, 2012	SSB	1408520101	2:01 PM	Montgomery	640.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 14, 2012	SSB	1408520101	2:04 PM	Montgomery	1,833.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 14, 2012	SSB	1408520101	2:06 PM	Montgomery	1,117.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, May 15, 2012	SSB	1408520101	1:10 PM	Montgomery	893.00	
Tuesday, May 15, 2012	SSB	1408520101	1:13 PM	Montgomery	1,734.00	
Wednesday, May 16, 2012	SSB	1408520101	12:25 PM	Montgomery	3,728.00	
Monday, May 21, 2012	SSB	1408520101	11:41 AM	Montgomery	1,206.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 11
Monday, May 21, 2012	SSB	1408520101	11:42 AM	Montgomery	1,135.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 21, 2012	SSB	1408520101	11:44 AM	Montgomery	1,551.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 21, 2012	SSB	1408520101	11:45 AM	Montgomery	3,301.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 21, 2012	SSB	1408520101	11:48 AM	Montgomery	1,359.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 21, 2012	SSB	1408520101	2:26 PM	Milestone	1,013.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 21, 2012	SSB	1408520101	2:28 PM	Milestone	1,099.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 21, 2012	SSB	1408520101	2:31 PM	Milestone	1,704.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, May 21, 2012	SSB	1408520101	2:33 PM	Milestone	450.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000

ATTACHMENT C SCHEDULE OF CASH DEPOSITS SANDY SPRING BANK ("SSB") ACCOUNT NO. 1408520101, "DERMIK LLC HUNGERFORD GULF" JANUARY 2012 THROUGH MAY 2012						
DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES
Wednesday, May 23, 2012	SSB	1408520101	1:02 PM	Milestone	1,086.00	
Wednesday, May 23, 2012	SSB	1408520101	1:04 PM	Milestone	1,835.00	
Wednesday, May 23, 2012	SSB	1408520101	1:06 PM	Milestone	650.00	
Tuesday, May 29, 2012	SSB	1408520101	2:13 PM	Gaithersburg	3,357.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 12
Tuesday, May 29, 2012	SSB	1408520101	2:13 PM	Gaithersburg	2,744.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, May 29, 2012	SSB	1408520101	2:15 PM	Gaithersburg	3,060.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, May 29, 2012	SSB	1408520101	2:16 PM	Gaithersburg	2,100.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, May 29, 2012	SSB	1408520101	4:44 PM	Gaithersburg	2,591.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, May 29, 2012	SSB	1408520101	4:45 PM	Gaithersburg	1,638.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, May 29, 2012	SSB	1408520101	4:47 PM	Gaithersburg	459.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, May 29, 2012	SSB	1408520101	4:49 PM	Gaithersburg	1,100.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Thursday, May 31, 2012	SSB	1408520101	1:51 PM	Montgomery	1,196.00	
Thursday, May 31, 2012	SSB	1408520101	1:52 PM	Montgomery	2,577.00	
Thursday, May 31, 2012	SSB	1408520101	1:53 PM	Montgomery	1,057.00	
Thursday, May 31, 2012	SSB	1408520101	1:55 PM	Montgomery	1,765.00	
TOTAL					\$ 373,779.00	

EB
2/1/2013

ATTACHMENT D
SCHEDULE OF CASH DEPOSITS
BANK OF AMERICA ("BOA") ACCOUNT NO. 446021830729 "DERMIK AND AYDIN LLC BP GAS STATION"
JANUARY 2012 THROUGH MAY 2012

DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES
Tuesday, January 03, 2012	BOA	446021830729	1:21 PM	Woodmoor	3,682.00	
Tuesday, January 03, 2012	BOA	446021830729	1:24 PM	Woodmoor	3,318.00	
Tuesday, January 03, 2012	BOA	446021830729	1:28 PM	Woodmoor	1,052.00	
Wednesday, January 04, 2012	BOA	446021830729	5:13 PM	Thunder Hill	1,694.00	
Wednesday, January 04, 2012	BOA	446021830729	6:41 PM	White Oak	1,969.00	
Thursday, January 05, 2012	BOA	446021830729	12:51 PM	Woodmoor	1,379.00	
Thursday, January 05, 2012	BOA	446021830729	12:53 PM	Woodmoor	1,010.00	
Monday, January 09, 2012	BOA	446021830729	11:56 AM	Woodmoor	1,664.00	
Monday, January 09, 2012	BOA	446021830729	1:51 PM	Woodmoor	2,685.00	
Monday, January 09, 2012	BOA	446021830729	1:56 PM	Woodmoor	2,415.00	
Monday, January 09, 2012	BOA	446021830729	1:58 PM	Woodmoor	2,091.00	
Tuesday, January 10, 2012	BOA	446021830729	2:28 PM	Woodmoor	3,230.00	
Wednesday, January 11, 2012	BOA	446021830729	4:18 PM	Woodmoor	2,946.00	
Thursday, January 12, 2012	BOA	446021830729	12:50 AM	Germanatown	1,677.00	
Thursday, January 12, 2012	BOA	446021830729	5:32 PM	Germanatown	761.00	
Friday, January 13, 2012	BOA	446021830729	4:18 PM	Woodmoor	2,762.00	
Tuesday, January 17, 2012	BOA	446021830729	11:52 AM	Germanatown	2,970.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 1
Tuesday, January 17, 2012	BOA	446021830729	11:57 AM	Germanatown	3,510.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 17, 2012	BOA	446021830729	11:59 AM	Germanatown	3,389.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, January 17, 2012	BOA	446021830729	5:48 PM	Germanatown	3,070.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, January 18, 2012	BOA	446021830729	6:28 PM	Germanatown	3,201.00	
Thursday, January 19, 2012	BOA	446021830729	4:51 PM	Gaithersburg	1,772.00	
Friday, January 20, 2012	BOA	446021830729	5:32 PM	Gaithersburg	2,825.00	
Monday, January 23, 2012	BOA	446021830729	1:58 PM	Germanatown	3,073.00	
Monday, January 23, 2012	BOA	446021830729	4:09 PM	Woodmoor	2,230.00	
Monday, January 23, 2012	BOA	446021830729	4:12 PM	Woodmoor	1,966.00	
Tuesday, January 24, 2012	BOA	446021830729	4:31 PM	Gaithersburg	2,105.00	
Wednesday, January 25, 2012	BOA	446021830729	4:53 PM	Germanatown	2,954.00	
Thursday, January 26, 2012	BOA	446021830729	3:59 PM	Germanatown	1,976.00	
Friday, January 27, 2012	BOA	446021830729	4:42 PM	Gaithersburg	2,860.00	
Monday, January 30, 2012	BOA	446021830729	4:41 PM	White Oak	3,399.00	
Monday, January 30, 2012	BOA	446021830729	4:48 PM	White Oak	2,779.00	
Monday, January 30, 2012	BOA	446021830729	4:52 PM	White Oak	3,378.00	
Tuesday, January 31, 2012	BOA	446021830729	4:41 PM	Germanatown	2,999.00	
Wednesday, February 01, 2012	BOA	446021830729	4:42 PM	White Oak	2,612.00	
Thursday, February 02, 2012	BOA	446021830729	5:06 PM	Germanatown	3,419.00	
Monday, February 06, 2012	BOA	446021830729	1:54 PM	Germanatown	2,555.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 2
Monday, February 06, 2012	BOA	446021830729	2:23 PM	Germanatown	3,282.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	BOA	446021830729	5:57 PM	Gaithersburg	2,915.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 06, 2012	BOA	446021830729	6:00 PM	Gaithersburg	3,357.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 07, 2012	BOA	446021830729	5:03 PM	Gaithersburg	2,967.00	
Wednesday, February 08, 2012	BOA	446021830729	5:04 PM	Germanatown	3,002.00	
Thursday, February 09, 2012	BOA	446021830729	4:47 PM	Gaithersburg	3,076.00	
Monday, February 13, 2012	BOA	446021830729	9:01 AM	Woodmoor	2,732.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 3
Monday, February 13, 2012	BOA	446021830729	2:22 PM	Germanatown	3,650.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 13, 2012	BOA	446021830729	5:14 PM	Gaithersburg	3,546.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 13, 2012	BOA	446021830729	5:18 PM	Gaithersburg	2,915.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 14, 2012	BOA	446021830729	ILLEGIBLE	Germanatown	3,517.00	
Thursday, February 16, 2012	BOA	446021830729	9:26 AM	Germanatown	2,740.00	
Thursday, February 16, 2012	BOA	446021830729	4:52 PM	Germanatown	2,788.00	
Tuesday, February 21, 2012	BOA	446021830729	1:53 PM	Germanatown	4,002.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 4

ATTACHMENT D SCHEDULE OF CASH DEPOSITS BANK OF AMERICA ("BOA") ACCOUNT NO. 446021830729 "DERMIR AND AYDIN LLC BP GAS STATION" JANUARY 2012 THROUGH MAY 2012						
DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES
Tuesday, February 21, 2012	BOA	446021830729	1:59 PM	Germanstown	2,645.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 21, 2012	BOA	446021830729	4:14 PM	Woodmoor	2,447.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 21, 2012	BOA	446021830729	4:18 PM	Woodmoor	3,619.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 21, 2012	BOA	446021830729	4:19 PM	Woodmoor	2,713.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Wednesday, February 22, 2012	BOA	446021830729	4:36 PM	Gaithersburg	2,974.00	
Thursday, February 23, 2012	BOA	446021830729	5:25 PM	Gaithersburg	2,973.00	
Monday, February 27, 2012	BOA	446021830729	1:46 PM	Germanstown	2,374.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 5
Monday, February 27, 2012	BOA	446021830729	4:02 PM	Germanstown	3,217.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 27, 2012	BOA	446021830729	4:20 PM	Woodmoor	3,641.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, February 27, 2012	BOA	446021830729	4:25 PM	Woodmoor	2,801.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, February 28, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	3,604.00	
Wednesday, February 29, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	3,426.00	
Thursday, March 01, 2012	BOA	446021830729	6:59 PM	Germanstown	2,566.00	
Monday, March 05, 2012	BOA	446021830729	10:25 AM	Woodmoor	3,811.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 6
Monday, March 05, 2012	BOA	446021830729	12:32 PM	Germanstown	3,208.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 05, 2012	BOA	446021830729	4:18 PM	Woodmoor	3,473.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 05, 2012	BOA	446021830729	4:19 PM	Woodmoor	3,511.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, March 06, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	3,482.00	
Wednesday, March 07, 2012	BOA	446021830729	6:21 PM	Germanstown	3,071.00	
Thursday, March 08, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	2,938.00	
Monday, March 12, 2012	BOA	446021830729	9:16 AM	Woodmoor	2,930.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 7
Monday, March 12, 2012	BOA	446021830729	3:25 PM	Research Blvd	3,938.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 12, 2012	BOA	446021830729	5:33 PM	Research Blvd	3,284.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 12, 2012	BOA	446021830729	5:39 PM	Research Blvd	4,075.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, March 13, 2012	BOA	446021830729	12:17 PM	Woodmoor	3,515.00	
Wednesday, March 14, 2012	BOA	446021830729	4:36 PM	Woodmoor	3,498.00	
Wednesday, March 14, 2012	BOA	446021830729	4:39 PM	Woodmoor	1,960.00	
Thursday, March 15, 2012	BOA	446021830729	3:48 PM	Germanstown	1,407.00	
Monday, March 19, 2012	BOA	446021830729	12:03 PM	Germanstown	3,567.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 8
Monday, March 19, 2012	BOA	446021830729	4:33 PM	Woodmoor	4,166.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 19, 2012	BOA	446021830729	4:37 PM	Woodmoor	3,530.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 19, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	3,135.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, March 20, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	2,473.00	
Wednesday, March 21, 2012	BOA	446021830729	4:58 PM	Germanstown	3,580.00	
Thursday, March 22, 2012	BOA	446021830729	5:25 PM	Germanstown	2,856.00	
Friday, March 23, 2012	BOA	446021830729	10:59 AM	Woodmoor	3,332.00	
Monday, March 26, 2012	BOA	446021830729	11:22 AM	Woodmoor	3,014.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 9
Monday, March 26, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	3,582.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, March 26, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	3,639.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, March 27, 2012	BOA	446021830729	4:56 PM	Gaithersburg	3,467.00	
Wednesday, March 28, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	2,982.00	
Thursday, March 29, 2012	BOA	446021830729	5:36 PM	Gaithersburg	2,578.00	
Monday, April 02, 2012	BOA	446021830729	11:06 AM	Woodmoor	3,594.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 10
Monday, April 02, 2012	BOA	446021830729	11:09 AM	Woodmoor	3,255.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 02, 2012	BOA	446021830729	4:50 PM	Germanstown	4,263.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Monday, April 02, 2012	BOA	446021830729	4:53 PM	Germanstown	3,325.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000
Tuesday, April 03, 2012	BOA	446021830729	5:02 PM	Germanstown	2,101.00	
Wednesday, April 04, 2012	BOA	446021830729	5:11 PM	Germanstown	2,716.00	
Thursday, April 05, 2012	BOA	446021830729	12:05 PM	Woodmoor	1,166.00	
Thursday, April 05, 2012	BOA	446021830729	5:52 PM	Germanstown	1,666.00	
Monday, April 09, 2012	BOA	446021830729	11:31 AM	Woodmoor	4,757.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY >\$10,000 11

ATTACHMENT D
SCHEDULE OF CASH DEPOSITS
BANK OF AMERICA ("BOA") ACCOUNT NO. 446021830729 "DERMIK AND AYDIN LLC BP GAS STATION"
JANUARY 2012 THROUGH MAY 2012

DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES	
Monday, April 09, 2012	BOA	446021830729	1:38 PM	Germanstown	2,958.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, April 09, 2012	BOA	446021830729	1:42 PM	Germanstown	3,101.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Tuesday, April 10, 2012	BOA	446021830729	5:03 PM	Germanstown	3,763.00		
Tuesday, April 10, 2012	BOA	446021830729	5:21 PM	Germanstown	2,003.00		
Wednesday, April 11, 2012	BOA	446021830729	5:14 PM	Germanstown	2,645.00		
Thursday, April 12, 2012	BOA	446021830729	2:52 PM	Germanstown	1,190.00		
Monday, April 16, 2012	BOA	446021830729	12:28 PM	Germanstown	3,138.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000 12
Monday, April 16, 2012	BOA	446021830729	1:55 PM	Germanstown	3,499.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, April 16, 2012	BOA	446021830729	4:47 PM	Germanstown	3,921.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, April 16, 2012	BOA	446021830729	4:50 PM	Germanstown	3,375.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Tuesday, April 17, 2012	BOA	446021830729	12:16 PM	Germanstown	2,916.00		
Tuesday, April 17, 2012	BOA	446021830729	4:46 PM	Germanstown	1,404.00		
Wednesday, April 18, 2012	BOA	446021830729	2:01 PM	Woodmoor	2,754.00		
Thursday, April 19, 2012	BOA	446021830729	4:12 PM	Woodmoor	2,943.00		
Friday, April 20, 2012	BOA	446021830729	5:02 PM	Gaithersburg	2,100.00		
Monday, April 23, 2012	BOA	446021830729	10:33 AM	Woodmoor	3,433.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000 13
Monday, April 23, 2012	BOA	446021830729	2:00 PM	Woodmoor	3,014.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, April 23, 2012	BOA	446021830729	2:07 PM	Woodmoor	4,185.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Tuesday, April 24, 2012	BOA	446021830729	2:16 PM	Woodmoor	3,329.00		
Wednesday, April 25, 2012	BOA	446021830729	4:42 PM	Germanstown	3,385.00		
Thursday, April 26, 2012	BOA	446021830729	10:49 AM	Germanstown	1,494.00		
Thursday, April 26, 2012	BOA	446021830729	6:28 PM	Germanstown	1,005.00		
Monday, April 30, 2012	BOA	446021830729	1:49 PM	Germanstown	4,206.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000 14
Monday, April 30, 2012	BOA	446021830729	4:28 PM	Woodmoor	4,694.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, April 30, 2012	BOA	446021830729	4:34 PM	Woodmoor	3,125.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Tuesday, May 01, 2012	BOA	446021830729	12:13 PM	Germanstown	2,282.00		
Tuesday, May 01, 2012	BOA	446021830729	12:49 PM	Germanstown	20.00		
Wednesday, May 02, 2012	BOA	446021830729	4:41 PM	Germanstown	3,289.00		
Thursday, May 03, 2012	BOA	446021830729	1:52 PM	Woodmoor	2,346.00		
Monday, May 07, 2012	BOA	446021830729	12:00 PM	Woodmoor	3,019.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000 15
Monday, May 07, 2012	BOA	446021830729	4:28 PM	Woodmoor	3,388.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, May 07, 2012	BOA	446021830729	4:31 PM	Woodmoor	3,010.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, May 07, 2012	BOA	446021830729	4:34 PM	Woodmoor	2,924.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Tuesday, May 08, 2012	BOA	446021830729	4:16 PM	Woodmoor	2,113.00		
Wednesday, May 09, 2012	BOA	446021830729	11:48 AM	Woodmoor	2,220.00		
Thursday, May 10, 2012	BOA	446021830729	6:37 PM	Germanstown	2,204.00		
Thursday, May 10, 2012	BOA	446021830729	6:38 PM	Germanstown	1,849.00		
Monday, May 14, 2012	BOA	446021830729	11:58 AM	Woodmoor	1,804.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000 16
Monday, May 14, 2012	BOA	446021830729	11:59 AM	Woodmoor	2,911.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, May 14, 2012	BOA	446021830729	3:07 PM	Woodmoor	4,054.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, May 14, 2012	BOA	446021830729	3:08 PM	Woodmoor	4,045.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Tuesday, May 15, 2012	BOA	446021830729	6:42 PM	White Oak	2,896.00		
Wednesday, May 16, 2012	BOA	446021830729	5:02 PM	Woodmoor	2,916.00		
Thursday, May 17, 2012	BOA	446021830729	2:20 PM	Germanstown	2,164.00		
Monday, May 21, 2012	BOA	446021830729	11:25 AM	Woodmoor	2,469.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000 17
Monday, May 21, 2012	BOA	446021830729	11:27 AM	Woodmoor	3,187.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, May 21, 2012	BOA	446021830729	2:38 PM	Woodmoor	4,277.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Monday, May 21, 2012	BOA	446021830729	2:40 PM	Woodmoor	3,753.00	MULTIPLE DEPOSITS, SAME ACCOUNT, SAME DAY	>\$10,000
Tuesday, May 22, 2012	BOA	446021830729	1:05 PM	Woodmoor	3,160.00		
Wednesday, May 23, 2012	BOA	446021830729	7:01 PM	White Oak	3,319.00		
Thursday, May 24, 2012	BOA	446021830729	ILLEGIBLE	Germanstown	2,323.00		

ATTACHMENT D						
SCHEDULE OF CASH DEPOSITS						
BANK OF AMERICA ("BOA") ACCOUNT NO. 446021830729 "DERMIK AND AYDIN LLC BP GAS STATION"						
JANUARY 2012 THROUGH MAY 2012						
DEPOSIT DATE	BANK	ACCOUNT NO.	TIME	BRANCH	AMOUNT	NOTES

TOTAL \$ 443,639.00

VERIFICATION

I, Evan T. Shea, declare under penalty of perjury as provided by 28 U.S.C. § 1746, that the foregoing Verified Complaint for Forfeiture is based on reports and information furnished to me by the Internal Revenue Service and that everything contained therein is true and correct to the best of my knowledge and belief.

11/22/2013
Date

E.T. Shea
Evan T. Shea
Assistant United States Attorney

MEMORANDUM

DATE: November 22, 2013

TO: Deborah Trotter
Internal Revenue Service

FROM: Naquita C. Ervin
FSA Paralegal Specialist
U.S. Attorney's Office - District of Maryland

RE: **U.S. v. \$91,639.70 in U.S. Currency**

Civil Action No.
CATS ID 13-IRS-000689, 13-IRS-000690, 13-IRS-000691, 13-IRS-000692 – 1000256765

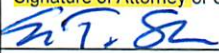
The United States has filed a forfeiture action against **\$91,639.70 in U.S. Currency**. A copy of the Complaint for Forfeiture is attached.

Notice of this seizure will be published at www.forfeiture.gov pursuant to Rule G of the Supplemental Rules for Admiralty or Maritime and Asset Forfeiture Claims.

Thank you.

Attachment

Department of the Treasury
Federal Law Enforcement Agencies
PROCESS RECEIPT AND RETURN

PLAINTIFF UNITED STATES OF AMERICA		COURT CASE NUMBER	
DEFENDANT \$91,639.70 in U.S. Currency (Dermik)		TYPE OF PROCESS Verified Complaint in Rem	
SERVE AT	Name Of Individual, Company, Corporation, Etc. to Serve or Description of Property to Seize 1000256765/ 13-IRS-000689, 13-IRS-000690, 13-IRS-000691, 13-IRS-000692		
	Address (Street or RFD / Apt. # / City, State, and Zip Code)		
Send NOTICE OF SERVICE copy to Requester: Naquita Ervin, Paralegal Specialist U.S. Attorney's Office 36 S. Charles Street, 4th floor Baltimore, Maryland 21201		Number Of Process To Be Served In This Case.	
		Number Of Parties To Be Served In This Case.	
		Check Box If Service Is On USA	
SPECIAL INSTRUCTIONS or OTHER INFORMATION TO ASSIST IN EXPEDITING SERVICE (includes Business and Alternate Addresses, Phone Numbers, and Estimated Availability times.) Arrest property. Fill in the date of arrest in this process receipt and return our copy.			
Signature of Attorney or other Originator requesting service on behalf of <input checked="" type="checkbox"/> Plaintiff 		Telephone No. (410) 209-4800	Date Nov 22, 2013
SIGNATURE OF PERSON ACCEPTING PROCESS:		Date	
SPACE BELOW FOR USE OF TREASURY LAW ENFORCEMENT AGENCY			
I acknowledge receipt for the Total # of Process Indicated.	District of Origin No.	District to Serve No.	SIGNATURE OF AUTHORIZED TREASURY AGENCY OFFICER:
Date			
I hereby Certify and Return That I <input type="checkbox"/> PERSONALLY SERVED, <input type="checkbox"/> HAVE LEGAL EVIDENCE OF SERVICE, <input type="checkbox"/> HAVE EXECUTED AS SHOWN IN "REMARKS", the Process Described on the Individual, Company, Corporation, Etc., At The Address Shown Above or at the Address Inserted Below.			
<input type="checkbox"/> I HEREBY CERTIFY AND RETURN THAT I AM UNABLE TO LOCATE THE INDIVIDUAL, COMPANY, CORPORATION, ETC. NAMED ABOVE.			
NAME & TITLE of Individual Served If not shown above:		<input type="checkbox"/> A Person of suitable age and discretion then residing in the usual place of abode.	
ADDRESS: (Complete only if different than shown above.)		Date of Service	Time of Service <input type="checkbox"/> AM <input type="checkbox"/> PM
		Signature, Title and Treasury Agency	
REMARKS:			

TD F 90-22.48 (6/96)

Make (5) copies after form is signed. SEND ORIGINAL + 4 COPIES to TREASURY AGENCY. Retain Copy #5 for your file.